

NOTICE OF JOINT MEETING OF FINANCE COMMITTEE, TAXATION COMMITTEE AND HIGHWAY COMMITTEE OF THE DODGE COUNTY BOARD OF SUPERVISORS

There will be a joint meeting of the Finance Committee, Taxation Committee, and the Highway Committee of the Dodge County Board of Supervisors on Tuesday May 09th, 2017, at 08:00 a.m. in Room H & I on the first floor of the Dodge County Administration Building, located at 127 E Oak St, Juneau, Wisconsin.

Note: All Action Items relate only to the Finance Committee. The Taxation Committee & Highway Committee will listen, gather information, and comment upon matters within the body's realm of authority, but will not take any formal action. *See State ex rel. Badke v. Vill. Bd Of Vill. Of Greendale, 173 Wis.2d 553, 578-74, 494 N.W.2d 408 (1993).*

The Agenda for the Meeting is as follows: Finance and Highway meeting jointly to discuss

1. Call to order, Roll call and Certification of Public Notice
2. Public Comment
3. Consideration to:
 - a. Deviate from the Agenda
 - b. Minutes from Finance Meeting of April 11th, 2017
4. Consider, discuss and take action regarding Resolutions to the County Board
 - a. Create a Planning and Economic Development Administrator position and Abolish the Manager of Planning and Economic Development and Senior Planner positions in the Land Resources and Parks Department;
 - b. Fund an existing vacant Land Use/Sanitation Specialist position in the Land Resources and Parks Department.
5. Appearance by Joe Veranth, Chief Investment Officer – Dana Investment Advisors
 - a. Review and Discuss Dodge County Cash Reserve, As of March 31, 2017
6. Appearance by Phil Cosson, Senior Municipal Advisor, Ehlers
 - a. Review, Discuss, Take Action, Advance Refunding Option, 2011 General Obligation Bond Debt
7. Consider and discuss the creation of a Sales Tax Policy
8. Consider and discussion regarding follow-up of Internal Control over Financial Reporting - Material Weaknesses identified by Johnson ^ Block and Company, Inc. July 12, 2016.
 - a. Human Services and Health Department Client Billing and Collection
 - b. Corrective action plan to U.S. Department of Justice
 - c. Corrective action plan to IM Consortia - Dane County Department of Human Services
9. Consider, Discuss and take action on Contingent Appropriations
 - a. Administration Building Projects - Physical Facilities Maintenance
 - b. Sworn Union Wages – Sheriff Office – Adopted Resolution 16-82
 - c. Automated License Plate Reader – Sheriff Office
10. Consideration of Request to expend Jail Assessment Funds – Officer Stations – Physical Facilities Maintenance
11. Consideration of Write-offs
 - a. Treasurer

12. Consider and discuss the following reports:
 - a. Statement of the Dodge County Treasurer
 - b. County Investments - Treasurer
 - c. County Sales and Use Tax Report
 - d. Intra-Department Fund Transfer and Unbudgeted/Excess Revenue Appropriation Forms
 - i. Tower Rental – Emergency Management
 - ii. Local Bridge Aids – Highway
 - iii. General Transportation Aids – Highway
 - e. Report – Dodge County Vouchers \$10,000 or More
13. Committee Member Reports
14. Review, Discuss, Establish 2018 Dates & Time for the 2018 Mini-Budget Presentation and 2018 Budget Special Finance Committee Meeting
15. Discussions/Updates on the following Items:
 - a. Proposed Finance Department Role related to Workers Compensation and Dental Self-Funded Fund Balances
 - b. Status of the 2016 Financial Statement Audit
 - c. Enterprise Resource Planning (ERP)
 - i. Update
 - ii. Resolution for Policy Approval
 - d. Easter Seals Transportation Accessibility Grant
16. Suggested next date, time and place of next regular meeting, Tuesday June 13th 2017, at 8:00 a.m. Room H & I on the 1st floor of the Dodge County Administration Building 127 E Oak St. Juneau, Wisconsin.
17. Adjourn.

Any person wishing to attend who, because of a disability requires special accommodation, should contact the Dodge County Clerk's Office at (920) 386-3600 at least 24 hours before the scheduled meeting time so appropriate arrangements can be made. The building entrance which is accessible by a person with a disability is located on the east side of the building off Miller Street.

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IN THE OFFICE OF

MAY 04 2017

DODGE COUNTY CLERK

9:22 a.m.

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